

CURRENT REPORT

According to the provisions of Article 72 para. (6) of Law no. 24/2017

Date of report: **12 February 2021**

Name of issuing entity: **SNTGN TRANSGAZ SA MEDIAȘ**

Headquarters: **Mediaș, 1 Constantin I. Motas Square, Sibiu County**

Telephone/fax number: **0269803333/0269839029**

Tax identification code: **RO 13068733**

Trade Register number: **J32/301/2000**

Subscribed and paid-up capital: **117.738.440 RON.**

Regulated market on which issued securities are traded: **Bucharest Stock Exchange.**

REPORTED EVENTS: Reporting holdings over 5% of company share capital

Following the notification received from Allianz SE, as a parent company of the group to which the following entities belong: the Private Optional Pension Fund AZT Viitorul Tău, the Private Optional Pension Fund AZT Moderato, the Private Optional Pension Fund AZT Vivace - managed by Allianz Tiriac Pensii Private SAFPP and Allianz Tiriac Asigurări SA, we would like to send you this current report prepared in accordance with the provisions of art. 72 paragraph (6) of Law no. 24/2017 on issuers of financial instruments and market operations, to which we attach the above-mentioned notification.

DIRECTOR GENERAL
ION STERIAN

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)¹

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached²:
S.N.T.G.N. TRANSGAZ S.A. (ISIN ROTGNTACNOR8)

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights
 Other (please specify)³:

3. Details of person subject to the notification obligation⁴:

Name: Allianz SE	City and country of registered office (if applicable): Munich, Germany
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4. Full name of shareholder(s) (if different from 3.):

Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)
 Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriac Pensii Private SAFPP)
 Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriac Pensii Private SAFPP)
 Allianz Tiriac Asigurari SA

5. Date of lowering, reaching or exceeding the threshold (percentage of vote)⁵: 08.02.2021

6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ⁶
Resulting situation on the date it fell below, exceeded or reached the threshold	5,01%	0,00%	5,01%	11.773.844
Position of previous notification (if applicable)	n.a.	n.a.	n.a.	

7. Notified details of the resulting situation on the date when it was exceeded, fell below or reached the threshold⁷:

A: Voting rights attached to shares

Class/type of shares ISIN code, as appropriate	Number of voting rights ⁸		% of voting rights	
	Direct (Art 69 alin. (1)-(3) din Legea nr. 24/2017)	Indirect (Art 70 din Legea nr. 24/2017)	Direct (Art 69 alin. (1)-(3) din Legea nr. 24/2017)	Indirect (Art 70 din Legea nr. 24/2017)
ROTGNTACNOR8	0	589.384	0,00%	5,01%
SUBTOTAL A		589.384		5,01%

B 1: Financial Instruments according to art. 73 par. (1) lit. (a) of Law no. 24/2017

Type of financial instrument	Expiration date (due date) ^x	Exercise/ Conversion Period ⁱⁱ	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
SUBTOTAL B.1				

B 2: Financial Instruments with similar economic effect according to art. 73 par. (1) lit. (b) of Law no. 24/2017

Type of financial instrument	Expiration date (due date) ^x	Exercise/ Conversion Period ⁱⁱ	Physical or cash settlement ⁱⁱⁱ	Number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares.^{xiii}

Full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them^{xiv}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
1. Allianz SE			
2. Allianz Holding eins GmbH			
3. Allianz New Europe Holding GmbH			
4. Allianz Tiriac Asigurari SA			
5. Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.			
5a. Fondul de pensii administrat privat AZT Viitorul Tau (administrat de Allianz-Tiriac Pensii Private SAFPP)			

5b. Fondul de pensii facultative privat AZT Moderato (administrat de Allianz-Tiriatic Pensii Private SAFPP)			
5c. Fondul de pensii facultative privat AZT Vivace (administrat de Allianz-Tiriatic Pensii Private SAFPP)			

9. In case of voting by a representative: *[name / trustee's name]* will cease to hold *[% and number]* voting rights as of *[date]*

10. Additional information^{vi}:

In Annex 1 an additional Organizational Chart has been provided to support section 8. Allianz SE is the ultimate parent company of Allianz Tiriatic Asigurari SA, which hold S.N.T.G.N. TRANSGAZ S.A. shares and of Allianz Tiriatic Pensii Private Societate de administrare e fondurilor de pensii private S.A. which manages holdings in S.N.T.G.N. TRANSGAZ S.A. in the pension funds listed under 5a, 5b and 5c in Box 8.

Done at Munich on 11.02.2021.

Allianz Group structure (excerpt)

